

2026.04.30 08:03

ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 1.
DEVIZA ÁRFOLYAMOK - 1.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	218.68	223.83	228.98
BRL	61.54	62.99	64.44
CAD	224.63	229.92	235.21
CHF	388.14	397.28	406.42
CZK	14.68	15.03	15.38
DKK	47.96	49.09	50.22
EUR	358.41	366.85	375.29
GBP	413.75	423.49	433.23
HKD	39.24	40.16	41.08
ILS	102.54	104.95	107.36
ISK	2.49	2.55	2.61
JPY*	191.34	195.84	200.34
NOK	32.94	33.72	34.50
NZD	179.05	183.26	187.47
PLN	84.08	86.06	88.04
RON	70.17	71.82	73.47
RUB	4.11	4.21	4.31
SEK	32.93	33.71	34.49
SGD	239.78	245.42	251.06
THB	9.36	9.58	9.80
TRY	6.80	6.96	7.12
USD	307.41	314.65	321.89
ZAR	18.19	18.62	19.05

* per 100

"Value date [YYYY.MM.DD]: 2026.05.05 all currencies, except those below"

AUD	2026.05.04
BRL	2026.05.04
CAD	2026.05.04
DKK	2026.05.04
EUR	2026.05.04
JPY	2026.05.07
USD	2026.05.04

The exchange rates above are exclusively applicable for bank transfers.
A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 2.
DEVIZA ÁRFOLYAMOK - 2.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	217.95	223.08	228.21
BRL	61.08	62.52	63.96
CAD	223.28	228.54	233.80
CHF	387.45	396.57	405.69
CZK	14.64	14.98	15.32
DKK	47.74	48.86	49.98
EUR	356.70	365.10	373.50
GBP	411.73	421.42	431.11
HKD	38.94	39.86	40.78
ILS	102.80	105.22	107.64
ISK	2.48	2.54	2.60
JPY*	191.59	196.10	200.61
NOK	32.66	33.43	34.20
NZD	178.57	182.77	186.97
PLN	83.70	85.67	87.64
RON	69.24	70.87	72.50
RUB	4.07	4.17	4.27
SEK	32.88	33.65	34.42
SGD	238.77	244.39	250.01
THB	9.36	9.58	9.80
TRY	6.75	6.91	7.07
USD	305.14	312.32	319.50
ZAR	18.19	18.62	19.05

* per 100

"Value date [YYYY.MM.DD]: 2026.05.05 all currencies, except those below"

AUD	2026.05.04
BRL	2026.05.04
CAD	2026.05.04
DKK	2026.05.04
EUR	2026.05.04
JPY	2026.05.07
USD	2026.05.04

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 3.
DEVIZA ÁRFOLYAMOK - 3.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	217.85	222.98	228.11
BRL	61.03	62.47	63.91
CAD	222.88	228.13	233.38
CHF	388.65	397.80	406.95
CZK	14.62	14.96	15.30
DKK	47.68	48.80	49.92
EUR	356.21	364.60	372.99
GBP	411.67	421.36	431.05
HKD	38.89	39.81	40.73
ILS	103.13	105.56	107.99
ISK	2.48	2.54	2.60
JPY*	194.27	198.84	203.41
NOK	32.60	33.37	34.14
NZD	178.78	182.99	187.20
PLN	83.62	85.59	87.56
RON	68.75	70.37	71.99
RUB	4.06	4.16	4.26
SEK	32.78	33.55	34.32
SGD	238.71	244.33	249.95
THB	9.36	9.58	9.80
TRY	6.75	6.91	7.07
USD	304.65	311.82	318.99
ZAR	18.15	18.58	19.01

* per 100

"Value date [YYYY.MM.DD]: 2026.05.05 all currencies, except those below"

AUD	2026.05.04
BRL	2026.05.04
CAD	2026.05.04
DKK	2026.05.04
EUR	2026.05.04
JPY	2026.05.07
USD	2026.05.04

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A fenti árfolyamok kizárólag banki átutalásokra vonatkoznak.

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ING BANK N.V. Magyarországi Fióktelepe
FOREIGN EXCHANGE RATES - 4.
DEVIZA ÁRFOLYAMOK - 4.

	Deviza		
	BUY VÉTEL	MIDDLE KÖZÉP	SELL ELADÁS
AUD	218.46	223.60	228.74
BRL	61.04	62.48	63.92
CAD	223.27	228.53	233.79
CHF	388.86	398.01	407.16
CZK	14.64	14.98	15.32
DKK	47.72	48.84	49.96
EUR	356.51	364.90	373.29
GBP	412.17	421.87	431.57
HKD	38.93	39.85	40.77
ILS	103.37	105.80	108.23
ISK	2.48	2.54	2.60
JPY*	194.31	198.88	203.45
NOK	32.66	33.43	34.20
NZD	179.10	183.32	187.54
PLN	83.75	85.72	87.69
RON	68.79	70.41	72.03
RUB	4.07	4.17	4.27
SEK	32.81	33.58	34.35
SGD	239.00	244.63	250.26
THB	9.36	9.58	9.80
TRY	6.74	6.90	7.06
USD	304.97	312.15	319.33
ZAR	18.15	18.58	19.01

* per 100

"Value date [YYYY.MM.DD]: 2026.05.05 all currencies, except those below"

AUD	2026.05.04
BRL	2026.05.04
CAD	2026.05.04
DKK	2026.05.04
EUR	2026.05.04
JPY	2026.05.07
USD	2026.05.04

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